

Beeville ISD
Tax Collections Statement of Conditions
For the Month Ending December 31, 2013

As per Recap from Bee County

Current Taxes:

	Taxes were levied as of	
Current Year 2012 Tax Levy	October	\$ 9,163,256.09
YTD Adjustments		\$ -71,033.68
Adjusted Roll - Current Taxes		<u>\$ 9,092,222.41</u>
Prior Months Collections	\$ 3,243,856.25	
Current Months Collections	<u>\$ 3,199,687.14</u>	
Total Current Year Collection		<u>\$ 6,443,543.39</u>
Balance of Current Roll		<u><u>\$ 2,648,679.02</u></u>
% of Adjusted Roll Collected December 31, 2013		70.87%
% of Adjusted Roll Collected December 31, 2012		77.79%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 551,242.49
YTD Adjustments		\$ 2,874.48
Adjusted Delinquent Levy Roll		<u>\$ 554,116.97</u>
Prior Months Collection	\$ 53,471.45	
Current Months Collection	<u>\$ 12,531.48</u>	
Total Current Year Collections		<u>\$ 66,002.93</u>
Balance of Delinquent Roll		<u><u>\$ 488,114.04</u></u>
Total Taxes Outstanding		\$ 3,136,793.06